AN ORDINANCE 97786

AUTHORIZING THE TRANSFER OF \$181,201.11 FROM 1985 G.O. DRAINAGE IMPROVEMENT BOND FUNDS TO THE CITY OF SAN ANTONIO PUBLIC WORKS DEPARTMENT; ESTABLISHING A FORCE ACCOUNT; AND AUTHORIZING THE CITY OF SAN ANTONIO PUBLIC WORKS DEPARTMENT TO PROVIDE CONSTRUCTION SERVICES IN CONNECTION WITH THE WESTERN DRAINAGE #74 PHASE IIIA PROJECT, LOCATED IN COUNCIL DISTRICT 9.

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WHEREAS, the Western Drainage #74 Phase IIIA Project provides for a concrete drainage channel to be constructed through Northern Boulevard at the existing low water crossing; and

WHEREAS, construction of the drainage channel requires construction of a barrier across Northern Boulevard, a cul-de-sac on Northern Boulevard at the west side of the proposed channel, and a guardrail on the east side of the proposed channel; and

WHEREAS, the work for this project will be conducted by the Department of Public Works; and

WHEREAS, this ordinance appropriates a total of \$181,201.11 from 1985 General Obligation Drainage Improvement Bonds to the City's Department of Public Works for construction work in the amount of \$164,728.28 and for construction contingency in the amount of \$16,472.83; and

WHEREAS, approval of this ordinance is a continuation of City policy to construct previously approved 1999 General Obligation Street Improvement Bond funded Capital Improvement Projects; NOW THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The construction work to be provided by the City's Public Works Department for the Western Drainage #74 Phase IIIA Project is hereby authorized.

SECTION 2. The amount of \$72,408.28 is appropriated in Fund No. 45-506454, 1985 General Obligation Drainage & Flood Control Bonds, in Index Code 763649, entitled "City Forces Construction Stormwater Maintenance", and is authorized to be encumbered and made payable to City Forces for construction in connection with the Western Avenue Drainage #74 Ph. III A Project.

SECTION 3. The amount of \$92,320.00 is appropriated in Fund No. 45-506454, 1985 General Obligation Drainage & Flood Control Bonds, in Index Code 763656, entitled

"City Forces Construction Street Maintenance", and is authorized to be encumbered and made payable to City Forces for construction in connection with the Western Avenue Drainage #74 Ph. III A Project.

SECTION 4. The amount of \$16,472.83 is appropriated in Fund No. 45-506454, 1985 General Obligation Drainage & Flood Control Bonds, in Index Code 763532, "Construction Contingency", and is authorized to be encumbered and made payable for construction contingency expenses in connection with the Western Avenue Drainage #74 Ph. III A Project.

SECTION 5. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

SECTION 6. This ordinance shall take effect on the 29th day of June 2003.

PASSED AND APPROVED this 19th day of June 2003.

M A Y O R
EDWARD D. GARZA

ATTEST:

City Clerk

APPROVED AS TO FORMS

City Attorney